

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: HOLLAND, STEVEN NORMAN

§ Case No. 08-06400

HOLLAND, STEVE NORMAN

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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)

CHARLES J. MYLER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report
and, if applicable, any order of the Court modifying the Final Report. The case is fully
administered and all assets and funds which have come under the trustee's control in this case
have been properly accounted for as provided by law. The trustee hereby requests to be
discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims
discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$1,583,735.97
(without deducting any secured claims)

Assets Exempt: \$53,042.92

Total Distribution to Claimants: \$152,802.49

Claims Discharged
Without Payment: \$4,110,031.74

Total Expenses of Administration: \$29,213.39

3) Total gross receipts of \$ 182,015.88 (see Exhibit 1), minus funds paid to the debtor
and third parties of \$ 0.00 (see Exhibit 2), yielded net receipts of \$182,015.88
from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,220,011.46	\$704,827.85	\$100,000.00	\$100,000.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES				
AND CHARGES (from Exhibit 4)	16,862.61	29,213.39	29,213.39	29,213.39
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	4,208,525.72	2,464,376.21	687,040.08	52,802.49
TOTAL DISBURSEMENTS	\$5,445,399.79	\$3,198,417.45	\$816,253.47	\$182,015.88

4) This case was originally filed under Chapter 7 on March 18, 2008.
The case was pending for 32 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/10/2010 By: /s/CHARLES J. MYLER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CHARLES J. MYLER	2100-000	N/A	12,350.79	12,350.79	12,350.79
Charles Myler	2200-000	N/A	1,237.60	1,237.60	1,237.60
Myler, Ruddy & McTavish	3110-000	N/A	15,625.00	15,625.00	15,625.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	29,213.39	29,213.39	29,213.39

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	ComEd Company	7100-000	124.18	682.01	682.01	52.42
2	OHalloran Appraisals Inc	7100-000	350.00	520.00	520.00	39.96
3	NextMedia-95.9 The River	7100-000	16,508.14	16,500.00	16,500.00	1,268.11
5	Lamar Advertising Company	7100-000	7,241.00	7,241.00	7,241.00	556.51
6 -2	Lincoln State Bank	7100-000	258,508.25	156,162.81	156,162.81	12,001.90
7	CHASE BANK USA	7100-000	N/A	15,227.03	15,227.03	1,170.27
8	Norman Holland	7100-000	450,000.00	400,000.00	400,000.00	30,742.01

10	William Ryan Homes, Inc.	7100-000	unknown	90,707.23	90,707.23	6,971.31
NOTFILED	Lender Support Systems	7100-000	67.00	N/A	N/A	0.00
NOTFILED	Lisa Madigan, Attorney General Consumer Protection	7100-000	0.00	N/A	N/A	0.00
NOTFILED	MERS	7100-000	34.65	N/A	N/A	0.00
NOTFILED	Michael Cox c/o KMD Partners	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Neopost	7100-000	592.19	N/A	N/A	0.00
NOTFILED	New Millenium Mortgage Corp.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	LaSalle Bank NA	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Nationwide Advantage Mortgage Co.	7100-000	160.00	N/A	N/A	0.00
NOTFILED	Nationwide Insurance	7100-000	4,300.00	N/A	N/A	0.00
NOTFILED	National Life Insurance Company	7100-000	1,036.10	N/A	N/A	0.00
NOTFILED	Innovative Voice Technologies	7100-000	480.75	N/A	N/A	0.00
NOTFILED	Home Builders Assoc. of Greater Chi	7100-000	1,155.07	N/A	N/A	0.00
NOTFILED	Genworth Financial Services	7100-000	704.61	N/A	N/A	0.00
NOTFILED	Hinkley Springs Water Company	7100-000	90.84	N/A	N/A	0.00
NOTFILED	Impact Networking LLC	7100-000	816.08	N/A	N/A	0.00
NOTFILED	Integral	7100-000	214.00	N/A	N/A	0.00
NOTFILED	Nicor	7100-000	325.48	N/A	N/A	0.00
NOTFILED	Kelmscott Press	7100-000	10,431.00	N/A	N/A	0.00
NOTFILED	James M. Jefferson	7100-000	unknown	N/A	N/A	0.00
NOTFILED	John Drish Landscaper c/o FCC - Columbus, Inc	7100-000	1,996.50	N/A	N/A	0.00
NOTFILED	Kinko	7100-000	506.53	N/A	N/A	0.00
NOTFILED	Royal Office Products	7100-000	1,351.40	N/A	N/A	0.00
NOTFILED	Stewart Lender Services	7100-000	360.00	N/A	N/A	0.00
NOTFILED	Stage-It	7100-000	106.76	N/A	N/A	0.00
NOTFILED	Standard Title Guaranty Company	7100-000	223.00	N/A	N/A	0.00
NOTFILED	The List Company	7100-000	5,200.00	N/A	N/A	0.00
NOTFILED	US Express Leasing, Inc.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	United Mileage Plus	7100-000	35,805.02	N/A	N/A	0.00
NOTFILED	Worldwide Express	7100-000	798.61	N/A	N/A	0.00
NOTFILED	USXL Express Leasing, Inc.	7100-000	9,921.80	N/A	N/A	0.00
NOTFILED	Smith Davies & Nicolau Mark Smith	7100-000	2,104.01	N/A	N/A	0.00
NOTFILED	Sign A Rama	7100-000	499.00	N/A	N/A	0.00
NOTFILED	Rainbow Printing	7100-000	110.37	N/A	N/A	0.00
NOTFILED	O'Malley Appraisals	7100-000	3,600.00	N/A	N/A	0.00

NOTFILED	Quick Impressions	7100-000	325.00	N/A	N/A	0.00
NOTFILED	Rick Taxulic Brooks Adams & Tarulic	7100-000	10,566.25	N/A	N/A	0.00
NOTFILED	Gary Cuddworth Former Employee	7100-000	209.32	N/A	N/A	0.00
NOTFILED	Rieck & Crotty	7100-000	4,675.00	N/A	N/A	0.00
NOTFILED	Shred-It	7100-000	260.00	N/A	N/A	0.00
NOTFILED	Safeco Insurance	7100-000	1,165.00	N/A	N/A	0.00
NOTFILED	Sams Club	7100-000	36,086.94	N/A	N/A	0.00
NOTFILED	Northwest News Group	7100-000	135.30	N/A	N/A	0.00
NOTFILED	Fannie Mae	7100-000	930.00	N/A	N/A	0.00
NOTFILED	Fort Dearborn Life Insurance Co.	7100-000	35.00	N/A	N/A	0.00
NOTFILED	Citi Advantage Card	7100-000	6,059.69	N/A	N/A	0.00
NOTFILED	Call Source	7100-000	270.00	N/A	N/A	0.00
NOTFILED	Caren Menas	7100-000	195,000.00	N/A	N/A	0.00
NOTFILED	Citi Advantage Card	7100-000	1,146.62	N/A	N/A	0.00
NOTFILED	CLTV	7100-000	3,825.00	N/A	N/A	0.00
NOTFILED	City of Shorewood Shorewood, IL	7100-000	883.57	N/A	N/A	0.00
NOTFILED	Countrywide home Loans	7100-000	700.00	N/A	N/A	0.00
NOTFILED	Coca Cola Enterprises St. Charles Sales Center	7100-000	102.55	N/A	N/A	0.00
NOTFILED	Countrywide Home Loans	7100-000	300.00	N/A	N/A	0.00
NOTFILED	B&B Enterprises	7100-000	1,770.00	N/A	N/A	0.00
NOTFILED	Associated Bank	7100-000	249,133.88	N/A	N/A	0.00
NOTFILED	Associated Bank, NA	7100-000	440,000.00	N/A	N/A	0.00
NOTFILED	Associated Bank	7100-000	305,603.54	N/A	N/A	0.00
NOTFILED	Lincoln State Bank	7100-000	52,969.27	N/A	N/A	0.00
NOTFILED	New Millenium Mortgage	7100-000	100,000.00	N/A	N/A	0.00
NOTFILED	Countrywide Home Loans	7100-000	300.00	N/A	N/A	0.00
NOTFILED	Countrywide Home Loans	7100-000	300.00	N/A	N/A	0.00
NOTFILED	Countrywide Home Loans	7100-000	100.00	N/A	N/A	0.00
NOTFILED	DuPage County Collector	7100-000	2,959.20	N/A	N/A	0.00
NOTFILED	Direct TV	7100-000	30.99	N/A	N/A	0.00
NOTFILED	Direct TV	7100-000	8.43	N/A	N/A	0.00
NOTFILED	DuPage County Collector County Complex	7100-000	5,187.24	N/A	N/A	0.00
NOTFILED	EC Inspectors Erice Wade	7100-000	2,025.00	N/A	N/A	0.00
NOTFILED	First Midwest Bank Processing Cente	7100-000	92,697.53	N/A	N/A	0.00
NOTFILED	First Collateral Services, Inc.	7100-000	1,600,080.63	1,777,336.13	0.00	0.00

NOTFILED	First Midwest Bank Proc. Ctr.	7100-000	129,743.69	N/A	N/A	0.00
NOTFILED	Direct TV	7100-000	58.55	N/A	N/A	0.00
NOTFILED	Dennis Grube	7100-000	1,600.00	N/A	N/A	0.00
NOTFILED	Direct TV	7100-000	179.13	N/A	N/A	0.00
NOTFILED	D&B Advertising	7100-000	141,140.50	N/A	N/A	0.00
NOTFILED	Countrywide Home Loans	7100-000	300.00	N/A	N/A	0.00
NOTFILED	Credit Link, LLC	7100-000	762.76	N/A	N/A	0.00
NOTFILED	D&B Advertising	7100-000	250.00	N/A	N/A	0.00
NOTFILED	David W. Comer	7100-000	unknown	N/A	N/A	0.00
NOTFILED	D&B Advertising	7100-000	250.00	N/A	N/A	0.00
NOTFILED	Dedicated Home Services LLC Aaron Pfaff	7100-000	845.00	N/A	N/A	0.00
NOTFILED	Debbie Harper Former Employee	7100-000	1,422.85	N/A	N/A	0.00
NOTFILED	Debbie Harper	7100-000	409.95	N/A	N/A	0.00
NOTFILED	Flagstar Bank, FSB	7100-000	unknown	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			4,208,525.72	2,464,376.21	687,040.08	52,802.49

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 08-06400

Trustee: (330510) CHARLES J. MYLER

Case Name: HOLLAND, STEVEN NORMAN

Filed (f) or Converted (c): 03/18/08 (f)

Period Ending: 12/10/10

§341(a) Meeting Date: 04/21/08

Claims Bar Date: 07/23/08

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned DA=\$554(a) DA=\$554(c)	6 Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	2000 Lincoln Park West #1510, Chicago, IL 100%	300,000.00	0.00	DA	1,900.00	FA
2	2379 Bird Lane, Batavia 100% subject to wife's,	700,000.00	0.00	DA	0.00	FA
3	Mill Creek Condominium Unit #105 100% ownership	179,000.00	56,862.37	DA	0.00	FA
4	1503 South State Street, Chicago, IL (empty cond	300,000.00	0.00	DA	0.00	FA
5	cash	200.00	200.00	DA	0.00	FA
6	Joint checking account at LaSalle Bank, NA, #530	5,893.05	1,893.05	DA	0.00	FA
7	furniture, televisions, computer, etc.	5,000.00	5,000.00	DA	0.00	FA
8	ordinary clothing	3,000.00	0.00	DA	0.00	FA
9	National Life # NL5007231 - \$17,355.63 Northwest	28,642.92	0.00	DA	0.00	FA
10	100% ownership in the following corporations:	0.00	0.00	DA	0.00	FA
11	Potential claim against Kenneth Neumann and Neum	Unknown	0.00	DA	0.00	FA
12	2007 Lexus LS460	62,000.00	59,600.00	DA	0.00	FA
13	Approximately 300,000 accumulated miles on Unite	Unknown	0.00	DA	0.00	FA
14	Funds in New Millennium	Unknown	0.00		180,000.00	FA
Int	INTEREST (u)	Unknown	N/A		115.88	FA
15	Assets Totals (Excluding unknown values)	\$1,583,735.97	\$123,555.42		\$182,015.88	\$0.00

Major Activities Affecting Case Closing:

Distribution report sent to US Trustee 12/10/10

Initial Projected Date Of Final Report (TFR): September 30, 2008

Current Projected Date Of Final Report (TFR): May 24, 2010 (Actual)

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-06400
 Case Name: HOLLAND, STEVEN NORMAN
 Taxpayer ID #: *-***4878
 Period Ending: 12/10/10

Trustee: CHARLES J. MYLER (330510)
 Bank Name: JPMORGAN CHASE BANK, N.A.
 Account: ***-*****56-65 - Money Market Account
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref#} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/13/08	{1}	Steven Holland	Rent on Lincoln Park property	1110-000	1,900.00		1,900.00
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.11		1,900.11
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.24		1,900.35
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.22		1,900.57
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.24		1,900.81
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.20		1,901.01
11/07/08	{14}	New Millenium	Turnover settlement payment	1129-000	180,000.00		181,901.01
11/26/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	8.50		181,909.51
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	12.89		181,922.40
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.42		181,929.82
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.92		181,936.74
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.91		181,944.65
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.42		181,952.07
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.17		181,959.24
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.91		181,967.15
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.67		181,974.82
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.67		181,982.49
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.42		181,989.91
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.42		181,997.33
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.67		182,005.00
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	7.67		182,012.67
01/14/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	3.21		182,015.88
01/14/10		To Account #*****5666	Transfer to checking	9999-000		182,015.88	0.00
ACCOUNT TOTALS					182,015.88	182,015.88	\$0.00
Less: Bank Transfers					0.00	182,015.88	
Subtotal					182,015.88	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$182,015.88	\$0.00	

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-06400

Case Name: HOLLAND, STEVEN NORMAN

Taxpayer ID #: ***-**4878

Period Ending: 12/10/10

Trustee: CHARLES J. MYLER (330510)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****56-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref#}/ Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/14/10		From Account#*****5665	Transfer to checking	9999-000	182,015.88		182,015.88
01/14/10	101	First Collateral Services, Inc.	Settlement per court order	4110-000		100,000.00	82,015.88
04/06/10		Wire out to BNYM account 9200*****5666	Wire out to BNYM account 9200*****5666	9999-000	-82,015.88		0.00

ACCOUNT TOTALS	100,000.00	100,000.00	\$0.00
Less: Bank Transfers	100,000.00	0.00	
Subtotal	0.00	100,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$100,000.00	

Form 2
Cash Receipts And Disbursements Record

Case Number: 08-06400
Case Name: HOLLAND, STEVEN NORMAN

Taxpayer ID #: *-**4878
Period Ending: 12/10/10

Trustee: CHARLES J. MYLER (330510)
Bank Name: The Bank of New York Mellon
Account: 9200-*****56-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref#}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****5666	Wire in from JPMorgan Chase Bank, N.A. account *****5666	9999-000	82,015.88		82,015.88
06/21/10	10102	Cook County Treasurer	Ref # 14-33-209-004-1177 Voided on 07/26/10	4110-003		2,837.05	79,178.83
06/21/10	10103	CHARLES J. MYLER	Trustee fee	2100-000		12,350.79	66,828.04
06/21/10	10104	Charles Myler	Attorney for trustee expenses Trustee expenses	2200-000		1,237.60	65,590.44
06/21/10	10105	Myler, Ruddy & McTavish	Attorney for trustee fees	3110-000		15,625.00	49,965.44
06/21/10	10106	ComEd Company	Ref # 83108052	7100-000		49.60	49,915.84
06/21/10	10107	OHalloran Appraisals Inc	Ref # 2814	7100-000		37.82	49,878.02
06/21/10	10108	NextMedia-95.9 The River	Ref # 46826	7100-000		1,199.97	48,678.05
06/21/10	10109	Lamar Advertising Company	Ref # 269885	7100-000		526.61	48,151.44
06/21/10	10110	Lincoln State Bank	Ref # XXXXXX0008	7100-000		11,357.04	36,794.40
06/21/10	10111	CHASE BANK USA	Acct. #xxxx0160	7100-000		1,107.40	35,687.00
06/21/10	10112	Norman Holland		7100-000		29,090.26	6,596.74
06/21/10	10113	William Ryan Homes, Inc.		7100-000		6,596.74	0.00
07/28/10	10102	Cook County Treasurer	Ref # 14-33-209-004-1177 Voided: check issued on 06/21/10	4110-003		-2,837.05	2,837.05
07/28/10	10114	ComEd Company	Dividend paid 7.68% on \$682.01; Claim# 1; Filed: \$682.01; Reference: 83108052	7100-000		2.82	2,834.23
07/28/10	10115	OHalloran Appraisals Inc	Dividend paid 7.68% on \$520.00; Claim# 2; Filed: \$520.00; Reference: 2814	7100-000		2.14	2,832.09
07/28/10	10116	NextMedia-95.9 The River	Dividend paid 7.68% on \$16,500.00; Claim# 3; Filed: \$16,500.00; Reference: 46826	7100-000		68.14	2,763.95
07/28/10	10117	Lamar Advertising Company	Dividend paid 7.68% on \$7,241.00; Claim# 5; Filed: \$7,241.00; Reference: 269885	7100-000		29.90	2,734.05
07/28/10	10118	Lincoln State Bank	Dividend paid 7.68% on \$156,162.81; Claim# 6-2; Filed: \$156,162.81; Reference: XXXXXX0008	7100-000		644.86	2,089.19
07/28/10	10119	CHASE BANK USA	Dividend paid 7.68% on \$15,227.03; Claim# 7; Filed: \$15,227.03; Reference:	7100-000		62.87	2,026.32
07/28/10	10120	Norman Holland	Dividend paid 7.68% on \$400,000.00; Claim# 8; Filed: \$400,000.00; Reference:	7100-000		1,651.75	374.57
07/28/10	10121	William Ryan Homes, Inc.	Dividend paid 7.68% on \$90,707.23; Claim# 10; Filed: \$90,707.23; Reference:	7100-000		374.57	0.00

Subtotals :

\$82,015.88

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Form 2
Cash Receipts And Disbursements Record

Case Number: 08-06400
Case Name: HOLLAND, STEVEN NORMAN

Taxpayer ID #: **-***4878
Period Ending: 12/10/10

Trustee: CHARLES J. MYLER (330510)
Bank Name: The Bank of New York Mellon
Account: 9200-*****56-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref#}/ Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS		82,015.88	82,015.88	\$0.00
			Less: Bank Transfers		82,015.88	0.00	
			Subtotal		0.00	82,015.88	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$82,015.88	
<p>Net Receipts : 182,015.88</p>							
<p>Net Estate : \$182,015.88</p>							
<p>TOTAL - ALL ACCOUNTS</p>				Net Receipts	Net Disbursements	Account Balances	
<p>MMA # **-*****56-65</p>				182,015.88	0.00	0.00	
<p>Checking # **-*****56-66</p>				0.00	100,000.00	0.00	
<p>Checking # 9200-*****56-66</p>				0.00	82,015.88	0.00	
				\$182,015.88	\$182,015.88	\$0.00	